

FUND 316

PRO RATA SHARE DRAINAGE CONSTRUCTION

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2004 Advertised Budget Plan, as approved by the Board of Supervisors on April 28, 2003:

- ◆ The Board of Supervisors made no changes to the FY 2004 Advertised Budget Plan.

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan from January 1, 2003 through April 21, 2003. Included are all adjustments made as part of the FY 2003 Third Quarter Review:

- ◆ An increase of \$1,594,687 due to ongoing construction projects associated with the Virginia Pollutant Discharge Elimination permit requirements in accordance with the permit renewal approved by the Board of Supervisors on January 24, 2002. This increase was entirely supported by developer and pro rata share contributions.

County Executive Proposed FY 2004 Advertised Budget Plan

Purpose

This fund supports storm drainage capital projects through contributions in accordance with the Pro Rata Share Program approved by the Board of Supervisors on December 16, 1991. The Pro Rata Share Program provides a funding source to correct drainage deficiencies by collecting a proportionate share of the total estimated cost of drainage improvements from the developers of the land. Pro Rata funds are used to finance projects within specific watershed areas. Pro Rata funds on deposit are appropriated to this fund as storm drainage projects are identified and prioritized during scheduled budgetary reviews.

FY 2004 Initiatives

No funding is included for Fund 316, Pro Rata Share Drainage Construction, in FY 2004.

Funding Adjustments

The following funding adjustments reflect all approved changes to the FY 2003 Revised Budget Plan since passage of the FY 2003 Adopted Budget Plan. Included are all adjustments made as part of the FY 2002 Carryover Review and all other approved changes through December 31, 2002:

- ◆ At the *FY 2002 Carryover Review*, the Board of Supervisors approved an increase of \$23,065,083 due to the carryover of unexpended project balances in the amount of \$21,078,487 and the appropriation of pro rata shares in the amount of \$1,986,596 for various previously approved projects.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share
Drainage Construction

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
Beginning Balance	\$2,973	\$0	\$3,379	\$0	\$0
Revenue:					
VDOT Contributions ¹	\$60,000	\$0	\$0	\$0	\$0
Pro Rata Shares	1,426,722	135,000	24,116,704	0	0
Developer Contributions ²	0	0	674,687	0	0
Miscellaneous	406	0	0	0	0
Total Revenue	\$1,487,128	\$135,000	\$24,791,391	\$0	\$0
Total Available	\$1,490,101	\$135,000	\$24,794,770	\$0	\$0
Total Expenditures	\$1,486,722	\$135,000	\$24,794,770	\$0	\$0
Total Disbursements	\$1,486,722	\$135,000	\$24,794,770	\$0	\$0
Ending Balance	\$3,379	\$0	\$0	\$0	\$0

¹ Represents revenues received in FY 2002 as a reimbursement from VDOT for Project CA0551, Emma Lee Street.

² Represents developer contributions associated with Project DF1046, Regional Pond D-46.

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PRO RATA SHARE DRAINAGE CONSTRUCTION

FY 2004 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
AC0009	Regional Pond L-9	\$710,000	\$0.00	\$710,000.00	\$0	\$0
AC0158	Rolling Valley Regional Pond	180,000	0.00	93,854.40	0	0
AC0283	Woodland Road	224,303	174,635.31	0.00	0	0
AC0286	Pleasant Ridge	176,400	388.68	153,244.23	0	0
AC0294	Reedy Dr	236,535	827.44	0.00	0	0
AC0311	Long Branch Phase II	195,800	0.00	160,432.04	0	0
AC9999	Accotink Creek Watershed Study	2,300,000	0.00	330,000.00	0	0
BE0205	Fairview Drive	150,000	964.84	51,372.50	0	0
BN0211	Bullneck Run	491,000	3,437.39	21,991.70	0	0
BR0621	Bull Run Post Office Rd.	180,000	498.20	159,158.29	0	0
CA0289	Indian Run Phase IV	550,000	232,812.10	48,722.21	0	0
CA0451	Vine Street	920,000	1,611.31	733,977.69	0	0
CA0532	Falls Hill Subdivision	1,300,000	41,453.17	488,546.83	0	0
CA0551	Emma Lee Street	548,900	410,200.08	36,152.63	0	0
CU0018	Regional Pond C-18	1,196,800	221.16	606,804.65	0	0
CU0020	Regional Pond C-20	362,500	21,825.35	106,156.76	0	0
CU0023	Regional Pond C-23	1,652,000	0.00	30,000.00	0	0
CU0024	Regional Pond C-24	950,000	5,754.45	848,590.07	0	0
CU0028	Regional Pond C-28 Sully District	689,100	264.58	237,129.11	0	0
CU0035	Regional Pond C-35	1,014,556	1,504.88	963,934.97	0	0
CU0037	Regional Pond C-37	2,328,000	0.00	35,000.00	0	0
CU0041	Regional Pond C-41	1,120,000	1,677.36	328,322.64	0	0
CU0054	Regional Pond C-54	867,500	8,873.48	811,631.09	0	0
CU0062	Regional Pond C-62	1,100,000	0.00	20,000.00	0	0
CU1030	Regional Pond C-30	219,375	26,940.99	101,109.84	0	0
CU9999	Cub Run Watershed Study	3,090,000	0.00	1,715,000.00	0	0
DC0326	Kingstowne Stream Restoration	348,541	2,124.60	0.00	0	0
DC0691	Hayfield Farms	468,000	9,151.99	293,079.91	0	0
DC9999	Dogue Creek Watershed Study	586,459	0.00	586,459.12	0	0
DE0203	Balmacara	560,000	10,882.48	119,335.56	0	0
DF0002	Regional Pond D-2	60,000	0.00	59,415.30	0	0
DF0030	Regional Pond D-30	835,000	0.00	10,846.62	0	0
DF0106	Wolf Trap Pond Retrofit	2,120,000	31,444.61	256,294.16	0	0
DF0361	Clarks Landing	200,000	33,664.65	166,335.35	0	0
DF0691	Gunder Vale	329,000	5,851.89	275,908.49	0	0
DF0913	Reston 913 Pond Retrofit	336,500	39,923.90	167,445.61	0	0
DF1014	Little Run Farm Reg. Pond D-14	1,075,000	0.00	651,359.34	0	0
DF1036	Regional Pond D-36	917,000	0.00	15,000.00	0	0
DF1037	Yonder Hills Regional Pond D-37	200,000	0.00	83,196.72	0	0
DF1040	Regional Pond D-40	1,100,000	4,303.63	636,529.65	0	0
DF1046	Regional Pond-46	1,300,000	105.73	909,581.27	0	0
DF1047	Regional Pond D-47	825,000	852.72	699,147.28	0	0
DF1077	Fairfax Center Regional Pond	766,000	35,300.76	18,921.85	0	0
DF1107	Carrington Regional Pond	760,000	1,784.88	486,561.52	0	0
DF1151	Regional Pond D-151	850,000	1,472.48	173,527.52	0	0
DF9999	Pro Rata Share Study - Difficult Run	3,230,000	0.00	1,280,000.00	0	0

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FY 2004 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan
HC0002	Regional Pond H-02	696,100	1,936.67	635,471.13	0	0
HC0671	Viking Drive	40,000	93.02	27,236.88	0	0
HC1009	Regional Pond H-9	780,000	1,959.39	778,040.61	0	0
HC1018	Regional Pond H-18	225,444	9,891.94	6,708.24	0	0
HC1471	West Ox Detention Pond	101,696	0.00	88,240.00	0	0
HC9999	Horsepen Creek Watershed Study	650,000	0.00	550,000.00	0	0
LH0232	Huntley Subdivision	165,500	6,161.04	27,703.20	0	0
LH9999	Little Hunting Creek Watershed Study	240,000	0.00	240,000.00	0	0
LR0017	Regional Pond R-17	1,150,000	992.43	446,303.59	0	0
LR1008	Regional Pond R-8	600,000	4,863.07	285,136.93	0	0
LR1161	Regional Pond R-161	2,205,000	9,140.19	995,859.81	0	0
MB0201	Anita Drive	177,200	0.00	103,445.56	0	0
NI9999	Nichol Run Watershed Study	100,000	0.00	100,000.00	0	0
PC0005	Regional Pond P-5	550,000	0.00	25,000.00	0	0
PC0102	Dam Site #2 (Lake Barton)	100,000	3,091.14	46,381.11	0	0
PC0104	Dam Site #4	475,000	8,080.88	407,491.95	0	0
PC0281	Poplar Springs Court	280,000	0.00	280,000.00	0	0
PH9999	Popes Head Creek Watershed Study	250,000	0.00	250,000.00	0	0
PM0451	Great Falls Street	215,000	0.00	103,477.69	0	0
PM0652	Tucker Ave	270,971	0.00	240,000.00	0	0
PM0653	Kirkley Avenue	266,312	140.80	0.00	0	0
PN0211	Beach Mill Road	205,000	2,648.52	82,385.58	0	0
PN9999	Pond Branch Watershed Study	110,000	0.00	110,000.00	0	0
SA0251	Sandy Run	160,000	1,504.27	85,726.54	0	0
SC0213	Bridle Path Lane	633,500	11,890.89	440,400.63	0	0
SC0611	Swinks Mill Road	200,000	5,972.85	183,393.12	0	0
SU0005	Regional Pond S-05	561,000	283,764.08	267,313.70	0	0
SU0007	Regional Pond S-07	892,000	23,835.26	626,258.38	0	0
SU9999	Pro Rata Study - Sugarland Run	725,000	0.00	450,000.00	0	0
WR0241	Wolf Run	64,000	0.00	22,281.38	0	0
ZZ0000	Reimbursement Contingency		0.00	1,210,437.05	0	0
Total		\$52,707,991	\$1,486,721.53	\$24,794,770.00	\$0	\$0